

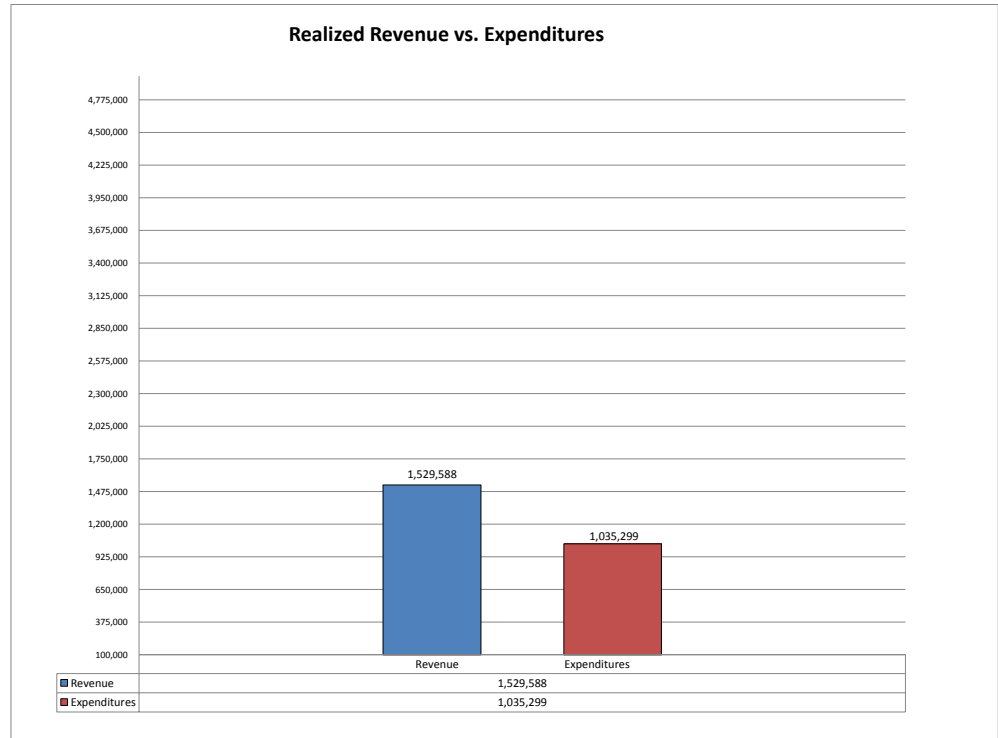
**ERA INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF GENERAL FUND REVENUE  
BY OBJECT  
AS OF 9/30/18**

**FUND 199**

	<b>Budget</b>	<b>Percent of Budget</b>	<b>Revenue for Period</b>	<b>YTD Revenue</b>	<b>Percent Of Budget Received</b>	<b>Balance</b>	<b>Percent Left To Be Received</b>
<b>Local Sources</b>							
Taxes-Current/Prior Year--P & I	\$1,768,457	35.72%	\$2,879	\$14,713	0.83%	\$1,753,744	99.17%
Interest Earnings	10,000	0.20%	1,825	5,201	52.01%	4,799	47.99%
Rent Houses	21,000	0.42%	2,125	6,375	30.36%	14,625	69.64%
Donations	0	0.00%	0	0	#DIV/0!	0	#DIV/0!
Insurance Recovery	0	0.00%	0	0	#DIV/0!	0	#DIV/0!
Other Revenue/Local Sources	0	0.00%	4	99	#DIV/0!	(99)	#DIV/0!
Athletic Activities	24,000	0.48%	4,976	2,726	11.36%	21,274	88.64%
Athletic Facilities	4,000	0.08%	0	0	0.00%	4,000	100.00%
<b>Total Local Sources</b>	<b>1,827,457</b>	<b>36.91%</b>	<b>11,809</b>	<b>29,114</b>	<b>1.59%</b>	<b>1,798,343</b>	<b>98.41%</b>
<b>State Sources</b>							
Per Capita Apportionment-ASF Current/Prior YR	206,104	4.16%	0	16,803	8.15%	189,301	91.85%
Foundation School Program-Current/Prior YR	2,713,828	54.81%	666,043	1,434,125	52.85%	1,279,703	47.15%
On-Behalf TRS Payments & Medicare D	203,759	4.12%	17,140	49,546	24.32%	154,213	75.68%
<b>Total State Sources</b>	<b>3,123,691</b>	<b>63.09%</b>	<b>683,183</b>	<b>1,500,474</b>	<b>48.04%</b>	<b>1,623,217</b>	<b>51.96%</b>
<b>Total General Fund Revenue</b>	<b>\$4,951,148</b>	<b>100.00%</b>	<b>\$694,992</b>	<b>\$1,529,588</b>	<b>30.89%</b>	<b>\$3,421,560</b>	<b>69.11%</b>

Audited Fund Balance 6-30-18	\$1,510,788
+ Revenue	1,529,588
- Expenditures	1,035,299
Estimated Fund Balance @ 9/30/18	<b>\$2,005,078</b>
Estimated Change in Fund Balance	<b>\$494,289</b>

Unaudited--Beginning Fund Balance-(before Budget Amendments)	\$1,510,788
Estimated-Ending Balance @ 9/30/2018	<b>\$1,510,788</b>
Estimated-Change in Fund Balance due to BAs	<b>0</b>



ERA INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF GENERAL FUND EXPENDITURES  
BY FUNCTION & OBJECT  
AS OF 9/30/18

**FUND 199**

	<u>Amended Budget</u>	<u>Percent of Budget</u>	<u>Expenditures for Period</u>	<u>YTD Expenditures</u>	<u>Percent Of Budget Expensed</u>	<u>Encumbrance</u>	<u>Percent Of Budget Inc. Enc.</u>	<u>Balance</u>	<u>Percent Left To Be Expended</u>
<b>By Function</b>									
11 Instruction	\$2,420,919	48.91%	\$339,850	\$497,856	20.56%	\$9,333	20.95%	\$1,913,730	79.05%
12 Instructional Resources & Media	63,851	1.29%	9,200	10,569	16.55%	2,253	20.08%	51,030	79.92%
13 Curriculum/Staff Development	15,750	0.32%	164	2,026	12.86%	0	12.86%	13,724	87.14%
23 School Leadership	251,245	5.08%	21,923	63,318	25.20%	119	25.25%	187,808	74.75%
31 Guidance and Counseling	64,768	1.31%	5,049	15,388	23.76%	0	23.76%	49,380	76.24%
33 Health Services	45,356	0.92%	7,724	8,324	18.35%	747	20.00%	36,285	80.00%
34 Student (Pupil) Transportation	316,975	6.40%	13,720	49,811	15.71%	64	15.73%	267,100	84.27%
35 Food Service On Behalf only	8,624	0.17%	834	1,635	18.96%	0	18.96%	6,989	81.04%
36 Co-Curricular/ExtraCurricular	325,817	6.58%	33,155	81,000	24.86%	11,942	28.53%	232,875	71.47%
41 General Administration	410,400	8.29%	38,261	106,232	25.88%	1,540	26.26%	302,628	73.74%
51 Plant Maintenance and Operations	716,872	14.48%	64,946	148,965	20.78%	103,895	35.27%	464,012	64.73%
52 Security and Monitoring	9,262	0.19%	624	1,594	17.21%	728	25.07%	6,940	74.93%
53 Data Processing	132,071	2.67%	8,693	22,905	17.34%	200	17.49%	108,966	82.51%
81 Facilities Acquisition and Instruction	16,000	0.32%	0	0	0.00%	0	0.00%	16,000	100.00%
93 Payments to Fiscal Agents	148,537	3.00%	25,677	25,677	17.29%	0	0.00%	122,860	82.71%
00 Transfers Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
<b>Total By Function</b>	<u>\$4,949,916</u>	<u>100.00%</u>	<u>\$569,821</u>	<u>\$1,035,299</u>	<u>20.92%</u>	<u>\$130,820</u>	<u>23.56%</u>	<u>\$3,783,797</u>	<u>76.44%</u>
<b>By Object</b>									
6100 Payroll Costs	\$3,432,631	69.35%	\$437,148	\$723,325	21.07%	\$11,378	21.40%	\$2,697,928	78.60%
6200 Contracted Services	728,700	14.72%	74,322	150,204	20.61%	27,620	24.40%	550,876	75.60%
6300 Supplies and Materials	266,800	5.39%	27,353	56,322	21.11%	1,852	21.80%	208,626	78.20%
6400 Other Operating Costs	302,216	6.11%	30,997	85,574	28.32%	89,971	58.09%	126,671	41.91%
6600 Capital Outlay	216,100	4.37%	0	19,873	9.20%	0	9.20%	196,227	90.80%
8900 Transfer Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
<b>Total By Object</b>	<u>\$4,949,916</u>	<u>100.00%</u>	<u>\$569,821</u>	<u>\$1,035,299</u>	<u>20.92%</u>	<u>\$130,820</u>	<u>23.56%</u>	<u>\$3,783,797</u>	<u>76.44%</u>